

FINANCIAL STATEMENT  
North Dakota Sub-Committee on the 8<sup>th</sup> Circuit Historical Society  
for the period July 1, 2007 - June 30, 2008

Basic Business Savings Account No. 1-631-4210-4237

<b>Balance as of June 14, 2007 (last report)</b>	<b>\$2,026.58</b>
Interest earned 06-2007	.05
Interest earned 07-2007	.04
Interest earned 08-2007	.04
Interest earned 09-2007	.04
Interest earned 10-2007	.01
Interest earned 11-2007	.01
Interest earned 12-2007	.01
Interest earned 01-2008	.01
Interest earned 02-2008	.01
Interest earned 03-2008	.01
Interest earned 04-2008	.01
Interest earned 05-2008	<u>.01</u>
	.25 total

**Balance of June 13, 2008** **\$2,026.83**

Standard Checking Account No. 1-631-2178-5220

**Balance as of June 14, 2007 (date of last report)** **\$505.11**

Dormant Fee February 14, 2008	-5.00
Dormant Fee March 14, 2008	-5.00
Dormant Fee April 14, 2008	-5.00
Dormant Fee May 12, 2008	-5.00
Dormant Fee June 13, 2008	-5.00

**Balance as of June 13, 2008** **\$480.11**

Respectfully submitted:

Courtney Koebele  
Secretary/Treasurer